Case 18-21898-TPA Doc 1 Filed 05/08/18 Entered 05/08/18 23:33:30 Desc Main Document Page 1 of 14

Fill in this information to identify your case:			
United States Bankruptcy Court for the:			
WESTERN DISTRICT OF PENNSYLVANIA	_		
Case number (if known)	Chapter	11	
			Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	Young Men's Christian Association of Greater	Pittsburgh
2.	All other names debtor used in the last 8 years		
	Include any assumed names, trade names and doing business as names	YMCA of Greater Pittsburgh	
3.	Debtor's federal Employer Identification Number (EIN)	25-0969497	
4.	Debtor's address	Principal place of business	Mailing address, if different from principal place of business
		420 Fort Duquesne Boulevard, Suite 625 Pittsburgh, PA 15222	
		Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
		Allegheny	Location of principal assets, if different from principal
		County	place of business
			Number, Street, City, State & ZIP Code
5.	Debtor's website (URL)	www.ymcaofgreaterpittsburgh.org	
6.	Type of debtor	■ Corporation (including Limited Liability Company (LL	C) and Limited Liability Partnership (LLP))
		☐ Partnership (excluding LLP)	
		☐ Other. Specify:	
		• • •	

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Debtor	Document Young Men's Christian Association of Greater Pittsburgh	Page 2 of 14 Case number (if known)	
	Name		

7.	Describe debtor's business	A. Check one: Health Care Business (as defined in 11 U.S.C. § 101(27A)) Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) Railroad (as defined in 11 U.S.C. § 101(44)) Stockbroker (as defined in 11 U.S.C. § 101(53A)) Commodity Broker (as defined in 11 U.S.C. § 101(6)) Clearing Bank (as defined in 11 U.S.C. § 781(3)) None of the above					
		B. Check a	ıll that apply				
		_	Tax-exempt entity (as described in 26 U.S.C. §501)				
		☐ Investm	stment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. §80a-3)				
		☐ Investm	nent advisor (as defined in 15 U.S.C. §	80b-2(a)(11))		
		,	`	an Industry Classification urts.gov/four-digit-national	, ,	code that best describes debtor. cs-codes.	
8.	Under which chapter of the	Check one	:				
	Bankruptcy Code is the debtor filing?	☐ Chapte	er 7				
	•	☐ Chapte	r 9				
		■ Chapte	r 11. <i>Check a</i>	all that apply:			
						ated debts (excluding debts owed to inside to adjustment on 4/01/19 and every 3 v	
				business debtor, attach	the most recent ncome tax returr	s defined in 11 U.S.C. § 101(51D). If the oblined sheet, statement of operations, or if all of these documents do not exist	cash-flow
				A plan is being filed with	this petition.		
				Acceptances of the plan accordance with 11 U.S.		repetition from one or more classes of cr	editors, in
				The debtor is required to Exchange Commission	o file periodic rep according to § 1: Petition for Non	oorts (for example, 10K and 10Q) with the 3 or 15(d) of the Securities Exchange Act -Individuals Filing for Bankruptcy under 0	of 1934. File the
				The debtor is a shell cor	npany as define	d in the Securities Exchange Act of 1934	Rule 12b-2.
		☐ Chapte	r 12				
9.	Were prior bankruptcy	■ No.					
	cases filed by or against the debtor within the last 8 years?	☐ Yes.					
	If more than 2 cases, attach a separate list.	Di	strict	V	Vhen	Case number	
		Di	strict	V	Vhen	Case number	
10.	Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?	■ No □ Yes.					
	List all cases. If more than 1, attach a separate list	De	ebtor			Relationship	
	·	Di	strict	V	Vhen	Case number, if known	

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Debtor	Document Young Men's Christian Association of Greater Pittsburgh	Page 3 of 14 Case number (if known)	
	Name		

11.	Why is the case filed in		Check all that apply:						
	this district?				cipal place of business, or principal assets or for a longer part of such 180 days thar				
			A bankrup	cy case concerning de	ebtor's affiliate, general partner, or partners	ship is pending in this district.			
12.	Does the debtor own or		No						
	have possession of any real property or personal property that needs		Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.						
	immediate attention?		Why d	pply.)					
			☐ It po	☐ It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.					
			Wha	t is the hazard?					
			☐ It ne	eeds to be physically se	ecured or protected from the weather.				
					ds or assets that could quickly deteriorate meat, dairy, produce, or securities-related	or lose value without attention (for example, d assets or other options).			
			☐ Oth	er					
			Where	is the property?					
					Number, Street, City, State & ZIP Code)			
			Is the	property insured?					
			□ No						
			☐ Yes	Insurance agency					
				Contact name					
				Phone					
	Statistical and admin	istrat	tive informat	on					
13.	Debtor's estimation of		Check or	e:					
	available funds		■ Funds	will be available for dis	stribution to unsecured creditors.				
			_		enses are paid, no funds will be available t	to unsecured creditors			
			- Andre	ary administrative expe	orises are paid, no runus will be available t	duriscoured creditors.			
14.	Estimated number of		1-49		1 ,000-5,000	1 25,001-50,000			
	creditors		50-99		<u> </u>	<u> </u>			
			100-199		□ 10,001-25,000	☐ More than100,000			
		= 2	200-999						
15.	Estimated Assets	ПФ	\$0 - \$50,000		□ \$1,000,001 - \$10 million	□ \$500,000,001 - \$1 billion			
			\$50,001 - \$10	0,000	□ \$10,000,001 - \$50 million	□ \$1,000,000,001 - \$10 billion			
			\$100,001 - \$5		■ \$50,000,001 - \$100 million	□ \$10,000,000,001 - \$50 billion			
			\$500,001 - \$1	million	□ \$100,000,001 - \$500 million	☐ More than \$50 billion			
16.	Estimated liabilities		\$0 - \$50,000		☐ \$1,000,001 - \$10 million	□ \$500,000,001 - \$1 billion			
			\$50,001 - \$10	·	■ \$10,000,001 - \$50 million	□ \$1,000,000,001 - \$10 billion			
		_	\$100,001 - \$5		☐ \$50,000,001 - \$100 million	☐ \$10,000,000,001 - \$50 billion			
		⊔ \$	\$500,001 - \$1	million	□ \$100,000,001 - \$500 million	☐ More than \$50 billion			

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Debtor Young Men's Christian Association of Greater Pittsburgh

Request	for	Relief,	Declaration,	and	Signatures
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WARNING -- Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

17.	Declaration and signature
	of authorized
	representative of debtor

The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

Email address

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is trued and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 05/08/2018 MM / DD / YYYY

X	/s/	Kevin	Bolding
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Signature of authorized representative of debtor

Printed name

Kevin Bolding

President and Chief Executive Officer

18. Signature	of	attorne	١:
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X /s/ Michael A. Shiner

Signature of attorney for debtor

Date 05/08/2018 MM / DD / YYYY

mshiner@tuckerlaw.com

Michael A. Shiner, Esq.

Printed name

Tucker Arensberg, P.C.

Firm name

1500 One PPG Place Pittsburgh, PA 15222

Number, Street, City, State & ZIP Code

412-594-5586

PA ID No. 78088

Contact phone

Bar number and State

RESOLUTION OF THE BOARD OF DIRECTORS OF THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER PITTSBURGH

WHEREAS, the YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER PITTSBURGH ("YMCA") has engaged in an intensive review and analysis of its current financial condition; and

WHEREAS, through the specially created Special Financial Issues Committee, the YMCA has undertaken an analysis of its financial and legal options with respect to its current financial condition and the need to develop a plan to stabilize the current financial condition of the YMCA and to ensure its future financial sustainability as well as its ability to fulfill its charitable mission; and

WHEREAS, with the assistance of legal counsel, the Special Financial Issues Committee has developed a restructuring plan for the YMCA that includes the filing of a Petition for Bankruptcy under Chapter 11 of the U.S. Bankruptcy Code, and that also includes other action steps that in combination will provide greater financial stability to the YMCA.

WHEREAS, the Special Financial Issues Committee, including the Director representatives of that Committee, has unanimously recommended to the Board of Directors and to the Board of Trustees of the YMCA that the YMCA file a Petition for Bankruptcy under Chapter 11 of the Bankruptcy Code, seeking a reorganization of the YMCA, subject to the negotiation of acceptable loan terms with its primary lenders; and

WHEREAS, the YMCA has been engaged in discussions with its primary lenders regarding the implications of such a filing and is negotiating loan terms that will become a part of the plan of reorganization, but has not yet completed those negotiations; and

WHEREAS, due to the need to provide the flexibility and speed regarding the timing of the filing of a Petition for Bankruptcy, the Directors have adopted the following resolution.

NOW THEREFORE, BE IT RESOLVED that the Board of Directors (the "Board" and, individually, the "Director(s)" hereby authorize and approve the filing of a Petition for relief provided for under Chapter 11 of Title 11, the United States Code (the "Chapter 11 Case") and all necessary documentation in connection therewith, in the United States Bankruptcy Court for the Western District of Pennsylvania (the "Bankruptcy Court") and to undertake all necessary acts consistent with the rights and duties of the Board under the Pennsylvania Non-Profit Corporation Law, statutory, regulatory and common law to effectuate the Chapter 11 Case, subject to reaching agreement with the YMCA's primary lenders on the following terms:

As to the existing term loans:

- 1. the interest rate of current term loans shall not increase;
- 2. the maturity date of the loans shall not be accelerated; and
- no additional collateral shall be required beyond the collateral already pledged.

As to the current lines of credit maturing on June 30, 2018:

- the interest rate of a new loan or loans consolidating and/or extending the current lines of credit could go as high as 300 basis points above the current rate; and
- 2. if security is required to be pledged to secure the new term loan, the identification and terms for such security shall be considered by the Special Financial Issues Committee and a recommendation made to the Board of Trustees, and shall be subject to the approval of the Board of Trustees.

RESOLVED, that, pursuant to the YMCA's bylaws, the President and CEO, Kevin Bolding, and the CFO, Angela Schuettler, shall act as the authorized officers and signatory to all legal documents and contracts associated with the Chapter 11 Case. The President shall be empowered and directed to execute and file on behalf of the YMCA all petitions, schedules, lists and other motions, papers or documents, including the filing of financial statements, and to take any and all action that they deem necessary, appropriate or desirable to obtain such relief.

Retention of Professionals

RESOLVED, that the YMCA shall retain the services of professionals to assist the YMCA in preparing and filing the Chapter 11 Case and to represent and assist the YMCA in carrying out its duties throughout the Chapter 11 Case. Therefore, subject to Bankruptcy Court approval, the Board hereby authorizes and directs the YMCA to take any appropriate actions to (i) retain said professionals; (ii) execute appropriate retention agreements; (iii) pay appropriate retainers prior to the filing of the Chapter 11 Case; (iv) immediately upon the filing of the Chapter 11 Case, to file, or cause to be filed, appropriate application(s) with the Bankruptcy Court for authority to retain the services of professionals; and (v) waive any conflicts of interest for counsel.

The professionals consist of the following named firms and persons, believed to be properly qualified to act as professionals in the Chapter 11 Case: (i) Tucker Arensberg, P.C. as legal counsel, (ii) Schneider Downs Meridian, LP as financial advisor, and (iii) any additional professionals as determined to be necessary and appropriate for the Chapter 11 Case.

The above-referenced professionals are to be compensated for their services and expenses on the basis of their usual and customary fees and expenses, including retainers, subject to the approval of the Bankruptcy Court.

RESOLVED, that the YMCA is hereby authorized as it may deem appropriate and proper, to file or cause to be filed, applications for authority to retain the services of other professionals for specified purposes, including litigation, and to compensate them at the rate of their usual fees and expenses, including retainers, subject to the Bankruptcy Court's approval.

RESOLVED, that the YMCA is authorized to retain such consultants as are necessary to assist in the management of the business.

RESOLVED, that the YMCA is authorized, empowered and directed to employ any other professionals to assist the YMCA in carrying out its duties under the Bankruptcy Code, with power of delegation, is hereby authorized, empowered and directed to executed any appropriate retention agreements, pay appropriate retainers and fees and cause to be filed an appropriate application for authority to retain the services of any other professionals as may be deemed necessary or appropriate.

RESOLVED, that the YMCA is authorized, empowered and directed to execute and file all petitions, schedules, motions, lists, applications, pleadings, and any other documents to retain all assistance by legal counsel, accountants, financial advisors and other professionals to take and perform any and all further acts and deeds that each of the Board deems necessary, proper or desirable in connection with the Chapter 11 Case.

Payment of Wages and Utilities

RESOLVED, that the YMCA is authorized to pay all wages, benefits, and salary obligations of employees due and owing for services rendered prior to the filing of the petition for the Chapter 11 Case upon the approval of the Bankruptcy Court. The YMCA and the Board are authorized, empowered and directed to execute and file the appropriate application(s) with the Bankruptcy Court for authority to pay such wages and salary obligations.

RESOLVED, that the YMCA may make adequate assurance payments to utility providers as required by Section 366 of the Bankruptcy Code, subject to Bankruptcy Court approval. In connection therewith, the YMCA and the Board are hereby authorized and directed to take appropriate actions to retain said professionals and to execute and file, or cause to be filed, the appropriate application(s) with the Bankruptcy Court for authority to pay such wages and salary obligations.

General

RESOLVED, that, in addition to the specific authorizations conferred upon the YMCA and the President in these Resolutions, the Board delegates to the President and CFO, and the President and CFO are further authorized, empowered and directed to take or cause to be taken, any and all such further action that shall be deemed necessary to fully carry out the intent and purposes of these resolutions, in the name of and on behalf of the YMCA; and

RESOLVED, that the Board has received sufficient notice of the actions and transactions relating to the matters contemplated by these Resolutions, as may be required by the organizational documents of the YMCA.

ADOPTED THIS 8th DAY OF MAY, 2018.

Kevin Bolding / President and CEO

RESOLUTION OF THE BOARD OF TRUSTEES OF THE YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER PITTSBURGH

WHEREAS, the YOUNG MEN'S CHRISTIAN ASSOCIATION OF GREATER PITTSBURGH ("YMCA") has engaged in an intensive review and analysis of its current financial condition; and

WHEREAS, through the specially created Special Financial Issues Committee, the YMCA has undertaken an analysis of its financial and legal options with respect to its current financial condition and the need to develop a plan to stabilize the current financial condition of the YMCA and to ensure its future financial sustainability as well as its ability to fulfill its charitable mission; and

WHEREAS, with the assistance of legal counsel, the Special Financial Issues Committee has developed a restructuring plan for the YMCA that includes the filing of a Petition for Bankruptcy under Chapter 11 of the U.S. Bankruptcy Code, and that also includes other action steps that in combination will provide greater financial stability to the YMCA,

WHEREAS, the Special Financial Issues Committee, including the Trustee representatives of that Committee, has unanimously recommended to the Trustees and to the Board of Directors of the YMCA that the YMCA file a Petition for Bankruptcy under Chapter 11 of the Bankruptcy Code, seeking a reorganization of the YMCA, subject to the negotiation of acceptable loan terms with its primary lenders; and

WHEREAS, the YMCA has been engaged in discussions with its primary lenders regarding the implications of such a filing and is negotiating loan terms that will become a part of the plan of reorganization, but has not yet completed those negotiations; and

WHEREAS, due to the need to provide the flexibility and speed regarding the timing of the filing of a Petition for Bankruptcy, the Trustees have adopted the following resolution.

NOW THEREFORE, BE IT RESOLVED that the Trustees hereby authorize and approve the filing of a Petition for relief provided for under Chapter 11 of Title 11, the United States Code (the "Chapter 11 Case") and all necessary documentation in connection therewith, in the United States Bankruptcy Court for the Western District of Pennsylvania (the "Bankruptcy Court") and to undertake all necessary acts consistent with the rights and duties of the Board under the Pennsylvania Non-Profit Corporation Law, statutory, regulatory and common law to effectuate the Chapter 11 Case, subject to reaching agreement with the YMCA's primary lenders on the following terms:

As to the existing term loans:

- 1. the interest rate of current term loans shall not increase;
- 2. the maturity date of the loans shall not be accelerated; and
- 3. no additional collateral shall be required beyond the collateral already pledged.

As to the current lines of credit maturing on June 30, 2018:

- the interest rate of a new loan or loans consolidating and/or extending the current lines of credit could go as high as 300 basis points above the current rate; and
- if security is required to be pledged to secure the new term loan, the identification and terms for such security shall be considered by the Special Financial Issues Committee and a recommendation made to the Board of Trustees, and shall be subject to the approval of the Board of Trustees.

RESOLVED, that, pursuant to the YMCA's bylaws, the President and CEO, Kevin Bolding, and the CFO, Angela Schuettler, shall act as the authorized officers and signatory to all legal documents and contracts associated with the Chapter 11 Case. The President shall be empowered and directed to execute and file on behalf of the YMCA all petitions, schedules, lists and other motions, papers or documents, including the filing of financial statements, and to take any and all action that they deem necessary, appropriate or desirable to obtain such relief.

Retention of Professionals

RESOLVED, that the YMCA shall retain the services of professionals to assist the YMCA in preparing and filing the Chapter 11 Case and to represent and assist the YMCA in carrying out its duties throughout the Chapter 11 Case. Therefore, subject to Bankruptcy Court approval, the Board hereby authorizes and directs the YMCA to take any appropriate actions to (i) retain said professionals; (ii) execute appropriate retention agreements; (iii) pay appropriate retainers prior to the filing of the Chapter 11 Case; (iv) immediately upon the filing of the Chapter 11 Case, to file, or cause to be filed, appropriate application(s) with the Bankruptcy Court for authority to retain the services of professionals; and (v) waive any conflicts of interest for counsel.

The professionals consist of the following named firms and persons, believed to be properly qualified to act as professionals in the Chapter 11 Case: (i) Tucker Arensberg, P.C. as legal counsel, (ii) Schneider Downs Meridian, LP as financial advisor, and (iii) any additional professionals as determined to be necessary and appropriate for the Chapter 11 Case.

The above-referenced professionals are to be compensated for their services and expenses on the basis of their usual and customary fees and expenses, including retainers, subject to the approval of the Bankruptcy Court.

RESOLVED, that the YMCA is hereby authorized as it may deem appropriate and proper, to file or cause to be filed, applications for authority to retain the services of other professionals for specified purposes, including litigation, and to compensate them at the rate of their usual fees and expenses, including retainers, subject to the Bankruptcy Court's approval.

RESOLVED, that the YMCA is authorized to retain such consultants as are necessary to assist in the management of the business.

RESOLVED, that the YMCA is authorized, empowered and directed to employ any other professionals to assist the YMCA in carrying out its duties under the Bankruptcy Code, with power of delegation, is hereby authorized, empowered and directed to executed any appropriate retention agreements, pay appropriate retainers and fees and cause to be filed an appropriate application for authority to retain the services of any other professionals as may be deemed necessary or appropriate.

RESOLVED, that the YMCA is authorized, empowered and directed to execute and file all petitions, schedules, motions, lists, applications, pleadings, and any other documents to retain all assistance by legal counsel, accountants, financial advisors and other professionals to take and perform any and all further acts and deeds that each of the Board deems necessary, proper or desirable in connection with the Chapter 11 Case.

Payment of Wages and Utilities

RESOLVED, that the YMCA is authorized to pay all wages, benefits, and salary obligations of employees due and owing for services rendered prior to the filing of the petition for the Chapter 11 Case upon the approval of the Bankruptcy Court. The YMCA and the Board are authorized, empowered and directed to execute and file the appropriate application(s) with the Bankruptcy Court for authority to pay such wages and salary obligations.

RESOLVED, that the YMCA may make adequate assurance payments to utility providers as required by Section 366 of the Bankruptcy Code, subject to Bankruptcy Court approval. In connection therewith, the YMCA and the Board are hereby authorized and directed to take appropriate actions to retain said professionals and to execute and file, or cause to be filed, the appropriate application(s) with the Bankruptcy Court for authority to pay such wages and salary obligations.

General

RESOLVED, that, in addition to the specific authorizations conferred upon the YMCA and the President in these Resolutions, the Board delegates to the President CFO and the President and CFO are further authorized, empowered and directed to take or cause to be taken any and all such further action that shall be deemed necessary to fully carry out the intent and purposes of these resolutions, in the name of and on behalf of the YMCA; and

RESOLVED, that the Board has received sufficient notice of the actions and transactions relating to the matters contemplated by these Resolutions, as may be required by the organizational documents of the YMCA.

ADOPTED THIS 7th DAY OF MAY, 2018.

Kevin Bolding President CEO

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Fill in this information to identify the	case:	
Debtor name Young Men's Chris	tian Association of Greater Pittsburgh	
United States Bankruptcy Court for the	ne: WESTERN DISTRICT OF PENNSYLVANIA	☐ Check if this is an
Case number (if known):		amended filing

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and
Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		nt and deduction for
		and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
ABC Transit, Inc 4242 William Flynn Highway Allison Park, PA 15101	412-782-4110	Trade				\$8,632.00
Adventure Network The PO Box 309 Chalfont, PA 18914		Trade				\$7,098.22
Al's Construction Albert A. Raspotnik 2792 Trafford Road Murrysville, PA 15668		Trade				\$12,620.00
Allsopp's Lawn Service 5401 Florida Avenue Bethel Park, PA 15102		Trade				\$10,000.00
B & R Pools & Swim Shop 1105 Washington Boulevard Pittsburgh, PA 15206		Trade				\$8,928.31
Blackbaud P.O. Box 930256 Atlanta, GA 31193-0256	accounts.receivabl e@blackbaud.com 1-800-468-8996	Trade				\$30,733.96
Castle Maintence Products 730 S. Mill Street P.O. Box 566 New Castle, PA 16103-0566		Trade				\$23,459.88
Ceridian P.O. Box 772830 Chicago, IL 60677		Payroll Services				\$9,820.51

Official form 204

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Young Men's Christian Association of Greater Pittsburgh

Case number (if known)

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Climatech Inc 200 Bilmar Drive Pittsburgh, PA 15205		Trade				\$39,709.55
Kat Electronic P.O. Box 3055 McKeesport, PA 15134		Trade				\$12,427.50
McManus Merchants 410 Unity Street Suite 260 Latrobe, PA 15650		Trade				\$20,044.86
MSP Commercial Subtenant, L.P. Southpointe Plaza I, Suite 400 400 Southpointe Blvd. Canonsburg, PA 15317		Lease	Disputed			\$264,271.62
Niggel Lawn Care LLC 2130 Reis Run Road Pittsburgh, PA 15237		Trade				\$17,537.00
RDMS Landscaping, LLC 2366 Golden Mile Box 132 Pittsburgh, PA 15239-2710		Trade				\$10,920.00
Ricupero, Inc. 331 Jones Street Verona, PA 15147	412-828-9030	Trade				\$8,571.00
Simpson Mc Crady Insurance 310-330 Grant Street Suite 1320 Pittsburgh, PA 15219		Insurance				\$8,250.00
Specialty Pool Contractors Inc P.O. Box 15275 3169 Babcock Blvd. Pittsburgh, PA 15237		Pool Construction				\$111,962.75
Tudi Mechanical Systems 343 Munon Avenue McKees Rocks, PA 15136		Trade				\$7,461.00

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Debtor	Young Men's Christian Association of Greater Pittsburgh	Case number (if known)	
	Name		

Name of creditor and complete mailing address, including zip code	Name, telephone number and email address of creditor contact	Nature of claim (for example, trade debts, bank loans, professional services,	Indicate if claim is contingent, unliquidated, or disputed	Amount of claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
				Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
Unifirst Corporation 1150 Second Avenue New Kensington, PA 15068		Trade				\$23,518.31
W.B. Mason Co., Inc P.O. Box 981101 Boston, MA 02298-1101		Trade				\$8,086.02

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Fill in this information to identify the case:	
Debtor name Young Men's Christian Association of Greater Pittsburgh	
United States Bankruptcy Court for the: WESTERN DISTRICT OF PENNSYLVANIA	
Case number (if known)	
`	Check if this is an amended filing
Official Form 202	
Declaration Under Penalty of Perjury for Non-Individu	al Debtors 12/15
An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partne form for the schedules of assets and liabilities, any other document that requires a declaration that is not in amendments of those documents. This form must state the individual's position or relationship to the debt and the date. Bankruptcy Rules 1008 and 9011.	ncluded in the document, and any
WARNING Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtains connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or 1519, and 3571.	
Declaration and signature	

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examin	ed the information in the docun	nents checked below and I have a reasonable belief that the information is true and correct:
Sche Sche Sche Sche Sche Amei	dule D: Creditors Who Have Cledule E/F: Creditors Who Have adule G: Executory Contracts are dule H: Codebtors (Official Formary of Assets and Liabilities for added Schedule	of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
I declare unde	er penalty of perjury that the fore	egoing is true and correct.
Executed on	05/08/2018	X /s/ Angela Schuettler Signature of individual signing on behalf of debtor Angela Schuettler Printed name Chief Financial Officer Position or relationship to debtor

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors